

120 S. LaSalle Street Chicago, IL 60603 Address Service Requested FDIC EDWAL HOUSING

Last Statement: March 31, 2025 Statement Ending: April 30, 2025 Total Days in Statement Period: 30

Page 1 of 2

REIMAN FAMILY INVESTMENT COMPANY, LLC MONEY MARKET ACCOUNT 125 W WISCONSIN AVE SUITE 200 PEWAUKEE WI 53072-3424

## **Customer Service Information**

For Personal Assistance, Call: 414 291-7100 JEFF JANZA

Account Number:

Visit Us Online: www.cibc.com/US

Written Inquiries:
CIBC Bank USA
743 North Water Street
Milwaukee, WI 53202

# **BUSINESS MONEY MARKET**

8108

### **Balance Summary**

### Earnings Summary

Beginning Balance as of 03/31/25	\$	21,032,232.00	Interest Paid Year to Date	\$ 223,266.31
+ Deposits and Credits (2)		1,562,407.32		
<ul> <li>Withdrawals and Debits (1)</li> </ul>		4,500,000.00		
Ending Balance as of 04/30/25	\$	18,094,639.32		
Average Balance	¢	18 082 232 00		

Ending Balance as of 04/30/25 \$ 18,094,639.32

Average Balance \$ 18,982,232.00

Low Balance \$ 16,532,232.00

FROMMM TO CHECKING

### **Debits**

DateDescriptionSubtractions04/15Cash Mgmt Trsfr Dr4,500,000,00

Cash Mgmt Trsfr Dr 4,500,000.00
REF 1050911LFUNDS TRANSFER TODEP

### **Credits**

DateDescriptionAdditions04/24Cash Mgmt Trsfr Cr1,500,000.00

REF 1141320LFUNDS TRANSFER FRMDEP

FROMRFIC CHECKING TO MM

04/30 Interest Credit 62,407.32

### **Daily Balances**

Date	Balance	Date	Balance	Date	Balance
03/31	21,032,232.00	04/24	18,032,232.00	04/30	18,094,639.32
04/15	16,532,232.00				

**EXHIBIT** 

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Thank you for banking with CIBC

Keeping Good Records To keep your financial records in good order, it is important to balance each of your checking accounts as soon as you receive a statement. We suggest you use this easy balancing method to detect errors early so they can be resolved as soon as possible in accordance with the Account Agreement.

If you find an error, immediately call or write us at the phone number and address on this statement.

### THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

	CHECKS NOT CHARGE	ENDING BALANCE Shown on this statement		
Check No.	Amount	Check No.	Amount	100()
				ADD (+) Deposits and other credits made not shown on this statement
				тот
				SUBTRACT (-) Total of checks outstanding
				BALANCE
				Current Checkbook Balance
				ADD (+) Interest earned from this states
				SUBTRACT (-) Miscellaneous charges from this statement
OTAL	\$	TOTAL	s	NEW CHECKBOOK BALAN Should agree with BALANCE lin

# DEPOSIT ACCOUNT INFORMATION IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (FOR CONSUMER ACCOUNTS ONLY)

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To Report Lost or Stolen ATM / Debit Cards, Please Call The Emergency Help Desk (24 Hours) 800 236-2442



#### **GENERAL CONTACT INFORMATION**

By Phone: Client Support Center 877 448-6500 CIBC Telephone Banking (24 Hours) 877 825-5554 CIBC NetBanking Help Desk (24 Hours) 877 327-7375 CIBC Business NetBanking Help Desk Monday – Friday: 7:00 am – 8:00 pm CST 800 733-9970

By Email: cibcusadmin@cibc.com

By Mail: Client Support Center CIBC Bank USA 120 South LaSalle Street Chicago, IL 60603

00062474 00274556 0000 0002 T12105STD05012504112 08



REIMAN FAMILY INVESTMENT COMPANY, LLC Statement Ending: April 30, 2025

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# **BUSINESS MONEY MARKET (continued)**

Account Number:



# Overdraft/Return Item Summary

Description	Total For This Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Items	\$0.00	\$0.00



120 S. LaSalle Street Chicago, IL 60603 Address Service Requested FDIC EQUAL HOUSING

Last Statement: Statement Ending: April 30, 2025 May 31, 2025

Total Days in Statement Period: 31
Page 1 of 2

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REIMAN FAMILY INVESTMENT COMPANY, LLC MONEY MARKET ACCOUNT 125 W WISCONSIN AVE SUITE 200 PEWAUKEE WI 53072-3424

# **BUSINESS MONEY MARKET**

FROMMM TO CHECKING

Account Number: (

8108

Balance Summary	Earnings Summary

18,094,639.32 Interest Paid Year to Date \$ 282,546.65 Beginning Balance as of 04/30/25 \$ 59,280.34 + Deposits and Credits (1) - Withdrawals and Debits (2) 1,000,019.38 Ending Balance as of 05/31/25 \$ 17,153,900.28 \$ Average Balance 17,449,461.78 \$ Low Balance 17,094,619.94

### **Debits**

 
 Date
 Description
 Subtractions

 05/06
 Cash Mgmt Trsfr Dr REF 1261250LFUNDS TRANSFER TODEP FROMMIKE GOLDLINE
 19.38

 05/12
 Cash Mgmt Trsfr Dr REF 1320908LFUNDS TRANSFER TODEP
 1,000,000.00

### **Credits**

DateDescriptionAdditions05/31Interest Credit59,280.34

# **Daily Balances**

Date	Balance	Date	Balance		Balance
04/30	18,094,639.32	05/12	17,094,619.94	05/31	17,153,900.28
05/06	18,094,619.94				

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### THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

		OUTSTANDING TO YOUR ACCOU	NT	ENDING BALANCE Shown on this statement	\$
Check No.	Amount	Check No.	Amount	ADD (+)  Deposits and other credits made not shown on this statement	but \$
				TOTAL	L \$
				SUBTRACT (-) Total of checks outstanding	\$
				BALANCE	\$
				Current Checkbook Balance	\$
				ADD (+) Interest earned from this statem	\$ent
				SUBTRACT (-) Miscellaneous charges from this statement	\$
TOTAL	\$	TOTAL	\$	NEW CHECKBOOK BALANG Should agree with BALANCE line	

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REIMAN FAMILY INVESTMENT COMPANY, LLC Statement Ending: May 31, 2025

Page 2 of 2

# **BUSINESS MONEY MARKET (continued)**

Account Number:

8108

# Overdraft/Return Item Summary

Description	Total For This Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Items	\$0.00	\$0.00



120 S. LaSalle Street Chicago, IL 60603 **Address Service Requested**  FDIC EQUAL HOUSING

Last Statement: May 31, 2025 Statement Ending: June 30, 2025 Total Days in Statement Period: 30

Page 1 of 2

REIMAN FAMILY INVESTMENT COMPANY, LLC MONEY MARKET ACCOUNT 125 W WISCONSIN AVE SUITE 200

PEWAUKEE WI 53072-3424

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# **BUSINESS MONEY MARKET**

**Account Number:** 



# **Earnings Summary**

Beginning Balance as of 05/31/25	\$ 17,153,900.28	Interest Paid Year to Date	\$	332,071.78	
+ Deposits and Credits (1)	49,525.13				
- Withdrawals and Debits (4)	4,200,000.00				
Ending Balance as of 06/30/25	\$ 13,003,425.41				
Average Balance	\$ 15,063,900.28				
Low Balance	\$ 12,953,900.28				

### **Debits**

Date	Description	Subtractions
06/09	Cash Mgmt Trsfr Dr REF 1600842LFUNDS TRANSFER TODEP	500,000.00
06/12	Cash Mgmt Trsfr Dr REF 1630845LFUNDS TRANSFER TODEP	2,000,000.00
06/20	Cash Mgmt Trsfr Dr REF 1710717LFUNDS TRANSFER TODEP	1,200,000.00
06/30	Cash Mgmt Trsfr Dr REF 1810832LFUNDS TRANSFER TODEP	500,000.00

### **Credits**

Date	Description	Additions
Date	•	
06/30	Interest Credit	49,525.13

### **Daily Balances**

Date	Balance	Date	Balance	Date	Balance
05/31	17,153,900.28	06/12	14,653,900.28	06/30	13,003,425.41
06/09	16,653,900.28	06/20	13,453,900.28		

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CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT				ENDING BALANCE Shown on this statement	\$
Check No.	Amount	Check No.	Amount	ADD (+)	
				Deposits and other credits made but not shown on this statement	\$
				TOTAL	\$
				SUBTRACT (-) Total of checks outstanding	\$
				BALANCE	\$
				Current Checkbook Balance	\$
				ADD (+) Interest earned from this statement	\$
				SUBTRACT (-) Miscellaneous charges from this statement	\$
TOTAL	\$	TOTAL	\$	NEW CHECKBOOK BALANCE Should agree with BALANCE line	\$

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REIMAN FAMILY INVESTMENT COMPANY, LLC Statement Ending: June 30, 2025

Page 2 of 2

# **BUSINESS MONEY MARKET (continued)**

**Account Number:** 



# **Overdraft/Return Item Summary**

Description	Total For This Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Items	\$0.00	\$0.00